



5617 N Classen Blvd., Suite 200, Oklahoma City, OK 73118
Phone: 405-848-2140 | FAX: 405-848-2305

Disbursements Summary

Settlement Date: October 18, 2017
Disbursement Date: October 18, 2017

Escrow No.: CTO-405-714051701271
Escrow Officer: Kaitlin Howard

Settlement Agent: Chicago Title Oklahoma Co.
405-848-2140

Place of Settlement: 5617 N Classen Blvd., Suite 200
Oklahoma City, OK 73118

Buyer : Plains States Holdings, LLC
6300 Wilshire Blvd #970
Los Angeles, CA 90048

Seller : Wazzan Properties, LLC
2410 W Memorial Rd #308
Oklahoma City, OK 73134

Lender:

Property: 2520 NE 16th St
Oklahoma City, OK 73117

Policies to be Issued: ALTA Owner's Policy 2006 (Coverage \$34,000.00)

RECEIPTS

POSTED

Trans. Type	Medium	Reference Number	Trans. Date	Deposit Number	Code Payor	Memo/Trans. From	Amount
Wire(c)	Wire	999005229	10/23/17		BA	Plains States Holdings, Cash from Buyer	35,578.88
				Cash To Close From Buyer			35,578.88
Total POSTED Receipts (1):							35,578.88
Total Pending, Held and Posted Receipts (1):							35,578.88

DISBURSEMENTS

POSTED

Trans. Type	Medium	Reference Number	Trans. Date	Code Payee	Memo/Trans. To	Amount
Check(c)	Check	905010157	10/19/17 AB	Chicago Title of OK Co. FBO Wazzan Funds for 714051701245		16,079.88
				Funds for 714051701245		16,079.88
L Transfer		405002178	10/19/17 A	Chicago Title Oklahoma Co.	REV201710CLOSED	1,460.00
				Owner's Policy (Coverage \$34,000.00)		215.00
				Title - Abstract		550.00
				Title - Closing Fee		250.00
				Title - Final Certification Issuance for Title Insurance (Final Report)		120.00
				Title - Settlement Services		150.00
				Title - Title Exam Fee		175.00
L Transfer		405002257	10/26/17 A2	Chicago Title Oklahoma Co.	REV201710CLOSED	69.00
				Documentary Stamps		51.00
				Recording Fees		13.00
				Title - E-Recording Fee		5.00
Check(c)	Check	905010156	10/19/17 SU	Hale & Associates Survey	Mortgage Inspection Certificate	140.00
				Mortgage Inspection Certificate		140.00
Check(c)	Check	905010155	10/19/17 S	Wazzan Properties, LLC	Closing Proceeds	17,830.00
				Cash To Seller		17,830.00
Total POSTED Disbursements (5):						
Total Pending, Held and Posted Disbursements (5):						

Order Summary

Total Posted Receipts minus Total Posted Disbursements:	0.00
Total Receipts (Pending, Held and Posted):	35,578.88
Total Disbursements (Pending, Held and Posted):	35,578.88
Balance:	0.00